

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2017-2018
Approved by City Council on July 29, 2017

Amendment	Motion by/ Seconded by	Description	HOT Fund	Stormwater/ Drainage Utility Fund	Water/ Wastewater Utility Fund	General Fund	TOTAL
1.	Mayor Webster/ CM Tenorio	Eliminate \$366,450 proposed for debt service associated with the proposed new debt issuance totaling \$6.0 million for economic development project Sunset Orange.	\$ (366,450)	\$ -	\$ -	\$ -	\$ (366,450)
2.	Mayor Webster/ CM Tenorio	Add transfer from the General Fund to the HOT Fund in the amount of \$875,000 as an inter-fund loan to be repaid from the HOT Fund over a 5-year period beginning FY 2019 AND add \$875,000 in expenditures in HOT Fund for economic development project Sunset Orange.	\$ 875,000	\$ -	\$ -	\$ -	\$ 875,000
		Transfer-in HOT & Transfer-out General Fund for Loan	\$ (875,000)	\$ -	\$ -	\$ 875,000	\$ -
3.	CM Mitchell/ CM Tenorio	Add two (2) patrol officer positions in the Police Department and support costs to be funded from vacancy savings realized within the same department.	\$ -	\$ -	\$ -	\$ -	\$ -
4.	CM Arabie/ CM Tenorio	Add two (2) construction inspector positions in the Public Works Department and support costs to be funded equally from Water Utility, Wastewater Utility, and Storm Drainage Utility.	\$ -	\$ 68,640	\$ 139,360	\$ -	\$ 208,000
5.		Total Increase (Decrease) in Expenditures & Transfers by Fund:	<u>\$ (366,450)</u>	<u>\$ 68,640</u>	<u>\$ 139,360</u>	<u>\$ 875,000</u>	<u>\$ 716,550</u>